

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

1940 COUNTY LIGHTING MAINTENANCE DISTRICT NO 1687

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	5,821.99	5,821.99	0.00	5,821.99
AGENCY TOTAL		<u>\$0.00</u>	<u>\$5,821.99</u>	<u>\$0.00</u>	<u>\$5,821.99</u>
ALLOCATED / DISTRIBUTED			5,821.99	0.00	5,821.99
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>